

SUNGARD PENTAMATION
 DATE: 11/08/2024
 TIME: 12:00:25

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='34002'
 ACCOUNTING PERIOD: 2/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-34002 MASS TRANSIT-FTA SEC 5307
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5303445	CONTR SRV-TRANSIT	3,167,009.00	.00	.00	.00	3,167,009.00	.00
	TOTAL * OPERATING EXPENSES	3,167,009.00	.00	.00	.00	3,167,009.00	.00
	TOTAL MASS TRANSIT-FTA SEC 53	3,167,009.00	.00	.00	.00	3,167,009.00	.00
	TOTAL GENERAL FUND	3,167,009.00	.00	.00	.00	3,167,009.00	.00
	TOTAL REPORT	3,167,009.00	.00	.00	.00	3,167,009.00	.00